

State of New Jersey
Spending by Agency and Expenditure Category
Budget Fiscal Year 2014
As of March 31, 2014

Agency Name	Expenditure Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	CAPITAL	2,269.84	53,885.17	56,155.01
	MAINTENANCE AND FIXED CHARGES	416,606.76	1,230,284.76	1,646,891.52
	MATERIALS AND SUPPLIES	10,041.46	195,935.56	205,977.02
	PERSONAL SERVICES	3,950.09	8,832,966.67	8,836,916.76
	SERVICES OTHER THAN PERSONAL	816,614.17	1,402,370.65	2,218,984.82
	SPECIAL PURPOSE	0.00	131,670.70	131,670.70
	STATE AID/GRANTS/LOANS	45,983,820.24	195,479,589.05	241,463,409.29
Agency Sum:		47,233,302.56	207,326,702.56	254,560,005.12
BANKING AND INSURANCE	CAPITAL	0.00	72,622.40	72,622.40
	MAINTENANCE AND FIXED CHARGES	0.00	266,262.93	266,262.93
	MATERIALS AND SUPPLIES	43,343.50	136,487.81	179,831.31
	PERSONAL SERVICES	0.00	27,735,018.24	27,735,018.24
	SERVICES OTHER THAN PERSONAL	215,401.97	3,821,414.57	4,036,816.54
	SPECIAL PURPOSE	0.00	624,885.27	624,885.27
	Agency Sum:	258,745.47	32,656,691.22	32,915,436.69
BOARD OF PUBLIC UTILITIES	CAPITAL	2,561.24	89,802.56	92,363.80
	INTERFUND TRANSFERS	0.00	181,479,745.95	181,479,745.95
	MAINTENANCE AND FIXED CHARGES	72,931.00	286,240.50	359,171.50
	MATERIALS AND SUPPLIES	82,692.44	244,177.63	326,870.07
	PERSONAL SERVICES	0.00	17,537,988.92	17,537,988.92
	SERVICES OTHER THAN PERSONAL	104,949,848.79	95,133,067.84	200,082,916.63
	STATE AID/GRANTS/LOANS	250,000.00	38,966,123.40	39,216,123.40
Agency Sum:		105,358,033.47	333,737,146.80	439,095,180.27
CASINO CONTROL COMMISSION	CAPITAL	2,921.87	25,700.19	28,622.06
	MAINTENANCE AND FIXED CHARGES	2,310.31	798,779.43	801,089.74
	MATERIALS AND SUPPLIES	20,175.61	40,927.29	61,102.90
	PERSONAL SERVICES	0.00	3,420,484.37	3,420,484.37

CASINO CONTROL COMMISSION	SERVICES OTHER THAN PERSONAL	9,596.66	227,971.10	237,567.76
	SPECIAL PURPOSE	0.00	17,500.00	17,500.00
	Agency Sum:	35,004.45	4,531,362.38	4,566,366.83
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	MATERIALS AND SUPPLIES	883.15	25,222.71	26,105.86
	PERSONAL SERVICES	0.00	619,600.60	619,600.60
	SERVICES OTHER THAN PERSONAL	29,401.01	47,666.80	77,067.81
	STATE AID/GRANTS/LOANS	0.00	5,227,040.03	5,227,040.03
	Agency Sum:	30,284.16	5,919,530.14	5,949,814.30
CHIEF EXECUTIVE	CAPITAL	0.00	1,975.00	1,975.00
	MAINTENANCE AND FIXED CHARGES	0.00	30,636.79	30,636.79
	MATERIALS AND SUPPLIES	0.00	85,595.79	85,595.79
	PERSONAL SERVICES	0.00	3,805,724.83	3,805,724.83
	SERVICES OTHER THAN PERSONAL	0.00	794,926.93	794,926.93
	SPECIAL PURPOSE	0.00	47,527.61	47,527.61
	Agency Sum:	0.00	4,766,386.95	4,766,386.95
CHILDREN AND FAMILIES	CAPITAL	623,315.48	3,485,007.19	4,108,322.67
	MAINTENANCE AND FIXED CHARGES	926,796.99	26,559,294.73	27,486,091.72
	MATERIALS AND SUPPLIES	802,861.23	2,861,772.30	3,664,633.53
	PERSONAL SERVICES	0.00	341,133,539.57	341,133,539.57
	SERVICES OTHER THAN PERSONAL	1,833,216.74	20,578,591.86	22,411,808.60
	SPECIAL PURPOSE	0.00	702,651.85	702,651.85
	STATE AID/GRANTS/LOANS	71,863,610.48	740,280,193.18	812,143,803.66
	Agency Sum:	76,049,800.92	1,135,601,050.68	1,211,650,851.60
CIVIL SERVICE COMMISSION	CAPITAL	31,640.70	120,844.38	152,485.08
	MAINTENANCE AND FIXED CHARGES	833.67	46,880.64	47,714.31
	MATERIALS AND SUPPLIES	39,366.90	148,573.74	187,940.64

CIVIL SERVICE COMMISSION	PERSONAL SERVICES	0.00	14,016,356.39	14,016,356.39
	SERVICES OTHER THAN PERSONAL	1,616,360.06	2,067,295.42	3,683,655.48
	SPECIAL PURPOSE	0.00	-1,000,000.00	-1,000,000.00
	Agency Sum:	1,688,201.33	15,399,950.57	17,088,151.90
COMMERCE COMMISSION	STATE AID/GRANTS/LOANS	0.00	131,778,357.44	131,778,357.44
	Agency Sum:	0.00	131,778,357.44	131,778,357.44
COMMISSION ON HIGHER EDUCATION	CAPITAL	0.00	28,105.84	28,105.84
	MAINTENANCE AND FIXED CHARGES	1,071.18	5,226.81	6,297.99
	MATERIALS AND SUPPLIES	0.00	1,546.83	1,546.83
	PERSONAL SERVICES	0.00	1,165,388.84	1,165,388.84
	SERVICES OTHER THAN PERSONAL	0.00	42,087.10	42,087.10
	STATE AID/GRANTS/LOANS	1,100,618.80	36,308,246.21	37,408,865.01
	Agency Sum:	1,101,689.98	37,550,601.63	38,652,291.61
COMMUNITY AFFAIRS	CAPITAL	274,500.57	53,026.77	327,527.34
	MAINTENANCE AND FIXED CHARGES	941,828.34	1,043,944.72	1,985,773.06
	MATERIALS AND SUPPLIES	280,174.03	421,652.28	701,826.31
	PERSONAL SERVICES	1,020,182.87	49,365,483.56	50,385,666.43
	SERVICES OTHER THAN PERSONAL	6,370,694.48	6,170,268.80	12,540,963.28
	SPECIAL PURPOSE	241,549.43	981,280.42	1,222,829.85
	STATE AID/GRANTS/LOANS	27,690,734.65	471,822,760.68	499,513,495.33
	Agency Sum:	36,819,664.37	529,858,417.23	566,678,081.60
CORRECTIONS	CAPITAL	1,266,954.25	3,356,372.88	4,623,327.13
	MAINTENANCE AND FIXED CHARGES	2,240,255.25	9,216,332.09	11,456,587.34
	MATERIALS AND SUPPLIES	12,993,710.07	70,101,607.00	83,095,317.07
	PERSONAL SERVICES	0.00	453,015,697.74	453,015,697.74
	SERVICES OTHER THAN PERSONAL	17,318,912.29	134,938,806.41	152,257,718.70
	SPECIAL PURPOSE	7,515.08	1,044,235.19	1,051,750.27

CORRECTIONS	STATE AID/GRANTS/LOANS	18,992,623.85	65,208,589.38	84,201,213.23
	Agency Sum:	52,819,970.79	736,881,640.69	789,701,611.48
DIVISION OF PAROLE BOARD	CAPITAL	19,197.99	931,155.81	950,353.80
	MAINTENANCE AND FIXED CHARGES	825,162.03	1,972,739.75	2,797,901.78
	MATERIALS AND SUPPLIES	332,935.84	215,424.14	548,359.98
	PERSONAL SERVICES	0.00	38,847,395.84	38,847,395.84
	SERVICES OTHER THAN PERSONAL	1,182,210.36	2,558,036.21	3,740,246.57
	STATE AID/GRANTS/LOANS	13,226,610.87	23,096,554.13	36,323,165.00
	Agency Sum:	15,586,117.09	67,621,305.88	83,207,422.97
EDUCATION	CAPITAL	207,473.23	462,642.99	670,116.22
	MAINTENANCE AND FIXED CHARGES	553,634.14	1,052,859.74	1,606,493.88
	MATERIALS AND SUPPLIES	1,036,963.61	1,614,989.12	2,651,952.73
	PERSONAL SERVICES	1,794,625.46	44,336,366.33	46,130,991.79
	SERVICES OTHER THAN PERSONAL	30,050,861.55	22,001,277.85	52,052,139.40
	SPECIAL PURPOSE	0.00	350,009.99	350,009.99
	STATE AID/GRANTS/LOANS	19,787,480.99	9,237,908,511.71	9,257,695,992.70
	Agency Sum:	53,431,038.98	9,307,726,657.73	9,361,157,696.71
ELECTION LAW ENFORCEMENT	MAINTENANCE AND FIXED CHARGES	0.00	1,572.18	1,572.18
	MATERIALS AND SUPPLIES	0.00	254,968.08	254,968.08
	PERSONAL SERVICES	0.00	3,163,952.82	3,163,952.82
	SERVICES OTHER THAN PERSONAL	209,256.29	198,696.63	407,952.92
	SPECIAL PURPOSE	0.00	9,990,160.24	9,990,160.24
	Agency Sum:	209,256.29	13,609,349.95	13,818,606.24
ENVIRONMENTAL PROTECTION	CAPITAL	39,079,732.45	28,309,337.25	67,389,069.70
	INTERFUND TRANSFERS	0.00	15,598,466.44	15,598,466.44
	MAINTENANCE AND FIXED CHARGES	2,641,122.57	3,369,422.86	6,010,545.43
	MATERIALS AND SUPPLIES	3,854,974.51	4,290,801.40	8,145,775.91
	PERSONAL SERVICES	831,408.52	172,371,969.53	173,203,378.05
	SERVICES OTHER THAN PERSONAL	31,610,708.51	14,407,839.19	46,018,547.70
	SPECIAL PURPOSE	13,713,308.98	20,780,550.89	34,493,859.87

ENVIRONMENTAL PROTECTION	STATE AID/GRANTS/LOANS	58,275,609.32	146,685,818.68	204,961,428.00
	Agency Sum:	150,006,864.86	405,814,206.24	555,821,071.10
GARDEN STATE PRESERVATION TRUST	CAPITAL	10,758.14	36,961.64	47,719.78
	MAINTENANCE AND FIXED CHARGES	13,095.04	13,157.50	26,252.54
	MATERIALS AND SUPPLIES	37,516.04	52,074.24	89,590.28
	PERSONAL SERVICES	43,195.00	6,678,952.41	6,722,147.41
	SERVICES OTHER THAN PERSONAL	792,732.06	424,151.97	1,216,884.03
	Agency Sum:	897,296.28	7,205,297.76	8,102,594.04
HEALTH	CAPITAL	1,681,036.98	3,598,206.13	5,279,243.11
	INTERFUND TRANSFERS	0.00	186,666,666.64	186,666,666.64
	MAINTENANCE AND FIXED CHARGES	756,632.64	2,225,508.23	2,982,140.87
	MATERIALS AND SUPPLIES	1,943,938.47	4,231,512.89	6,175,451.36
	PERSONAL SERVICES	10,385,254.30	68,663,764.74	79,049,019.04
	SERVICES OTHER THAN PERSONAL	17,172,087.95	13,451,853.81	30,623,941.76
	SPECIAL PURPOSE	0.00	605,337.91	605,337.91
	STATE AID/GRANTS/LOANS	101,384,067.53	1,056,833,005.58	1,158,217,073.11
	Agency Sum:	133,323,017.87	1,336,275,855.93	1,469,598,873.80
HIGHLANDS COUNCIL	PERSONAL SERVICES	0.00	1,149,373.38	1,149,373.38
	STATE AID/GRANTS/LOANS	0.00	500,000.00	500,000.00
	Agency Sum:	0.00	1,649,373.38	1,649,373.38
HOMELAND SECURITY AND PREPAREDNESS	CAPITAL	67,786.31	729,296.36	797,082.67
	MAINTENANCE AND FIXED CHARGES	12,790.93	222,388.28	235,179.21
	MATERIALS AND SUPPLIES	7,338.07	35,178.45	42,516.52
	PERSONAL SERVICES	0.00	6,253,833.66	6,253,833.66
	SERVICES OTHER THAN PERSONAL	51,577.30	1,121,757.58	1,173,334.88

HOMELAND SECURITY AND PREPAREDNESS	STATE AID/GRANTS/LOANS	3,417,464.93	718,000.94	4,135,465.87
	Agency Sum:	3,556,957.54	9,080,455.27	12,637,412.81
HUMAN SERVICES	CAPITAL	4,975,352.22	13,389,481.58	18,364,833.80
	MAINTENANCE AND FIXED CHARGES	1,996,945.25	14,907,997.19	16,904,942.44
	MATERIALS AND SUPPLIES	3,412,764.71	39,107,308.02	42,520,072.73
	PERSONAL SERVICES	0.00	682,659,706.85	682,659,706.85
	SERVICES OTHER THAN PERSONAL	70,336,844.21	105,107,113.56	175,443,957.77
	SPECIAL PURPOSE	15,753,078.56	29,755,797.43	45,508,875.99
	STATE AID/GRANTS/LOANS	352,234,246.07	8,928,549,398.09	9,280,783,644.16
	Agency Sum:	448,709,231.02	9,813,476,802.72	10,262,186,033.74
INTER- DEPARTMENTAL ACCOUNTS	CAPITAL	4,478,906.72	106,210,934.39	110,689,841.11
	INTERFUND TRANSFERS	0.00	18,000,000.00	18,000,000.00
	MAINTENANCE AND FIXED CHARGES	12,054,413.23	116,376,793.57	128,431,206.80
	MATERIALS AND SUPPLIES	1,823,459.11	26,116,206.82	27,939,665.93
	PERSONAL SERVICES	0.00	734,959,875.90	734,959,875.90
	SERVICES OTHER THAN PERSONAL	4,820,526.93	38,315,201.39	43,135,728.32
	SPECIAL PURPOSE	2,425,296.47	1,098,784,879.59	1,101,210,176.06
	STATE AID/GRANTS/LOANS	1,400.00	379,768,657.38	379,770,057.38
	Agency Sum:	25,604,002.46	2,518,532,549.04	2,544,136,551.50
JUDICIARY	CAPITAL	6,063,432.29	3,737,930.34	9,801,362.63
	MAINTENANCE AND FIXED CHARGES	276,081.18	2,127,279.08	2,403,360.26
	MATERIALS AND SUPPLIES	2,418,137.26	5,472,230.53	7,890,367.79
	PERSONAL SERVICES	1,089.72	510,940,120.51	510,941,210.23
	SERVICES OTHER THAN PERSONAL	20,678,611.82	28,613,462.81	49,292,074.63
	SPECIAL PURPOSE	0.00	-4,307,107.52	-4,307,107.52
	STATE AID/GRANTS/LOANS	0.00	10,147,642.32	10,147,642.32
	Agency Sum:	29,437,352.27	556,731,558.07	586,168,910.34

JUVENILE JUSTICE COMMISSION	CAPITAL	557,047.11	919,253.55	1,476,300.66
	MAINTENANCE AND FIXED CHARGES	1,023,443.46	1,221,678.72	2,245,122.18
	MATERIALS AND SUPPLIES	1,628,110.66	4,289,782.51	5,917,893.17
	PERSONAL SERVICES	19,971.97	67,226,769.97	67,246,741.94
	SERVICES OTHER THAN PERSONAL	1,013,597.47	5,851,497.59	6,865,095.06
	SPECIAL PURPOSE	0.00	195,075.00	195,075.00
	STATE AID/GRANTS/LOANS	15,343,888.83	3,450,252.61	18,794,141.44
	Agency Sum:	19,586,059.50	83,154,309.95	102,740,369.45
LABOR	CAPITAL	718,840.79	781,384.24	1,500,225.03
	INTERFUND TRANSFERS	0.00	5,000,000.00	5,000,000.00
	MAINTENANCE AND FIXED CHARGES	111,081.11	7,948,072.40	8,059,153.51
	MATERIALS AND SUPPLIES	619,353.07	1,537,483.21	2,156,836.28
	PERSONAL SERVICES	246.63	146,723,291.30	146,723,537.93
	SERVICES OTHER THAN PERSONAL	3,380,388.91	13,133,461.53	16,513,850.44
	SPECIAL PURPOSE	0.00	3,081,573,061.64	3,081,573,061.64
	STATE AID/GRANTS/LOANS	108,727,340.45	85,119,063.10	193,846,403.55
	Agency Sum:	113,557,250.96	3,341,815,817.42	3,455,373,068.38
LAW AND PUBLIC SAFETY	CAPITAL	4,280,084.22	4,287,183.78	8,567,268.00
	MAINTENANCE AND FIXED CHARGES	2,941,866.55	11,630,225.99	14,572,092.54
	MATERIALS AND SUPPLIES	10,755,463.99	13,317,890.20	24,073,354.19
	PERSONAL SERVICES	744,527.17	434,442,107.66	435,186,634.83
	SERVICES OTHER THAN PERSONAL	23,867,396.59	64,161,943.47	88,029,340.06
	SPECIAL PURPOSE	250,000.00	13,109,477.60	13,359,477.60
	STATE AID/GRANTS/LOANS	9,603,299.69	14,412,271.62	24,015,571.31
	Agency Sum:	52,442,638.21	555,361,100.32	607,803,738.53
LEGISLATURE	CAPITAL	168,504.99	652,171.45	820,676.44
	MAINTENANCE AND FIXED CHARGES	519,350.08	3,935,539.50	4,454,889.58
	MATERIALS AND SUPPLIES	277,417.56	434,416.72	711,834.28
	PERSONAL SERVICES	0.00	42,790,480.22	42,790,480.22
	SERVICES OTHER THAN PERSONAL	917,298.64	4,004,189.57	4,921,488.21
	SPECIAL PURPOSE	0.00	71.72	71.72

		Agency Sum:	1,882,571.27	51,816,869.18	53,699,440.45
MILITARY AND VETERANS AFFAIRS	CAPITAL		5,079,119.81	1,560,665.03	6,639,784.84
	MAINTENANCE AND FIXED CHARGES		808,343.48	2,139,937.01	2,948,280.49
	MATERIALS AND SUPPLIES		1,308,842.14	7,134,887.56	8,443,729.70
	PERSONAL SERVICES		0.00	62,246,510.81	62,246,510.81
	SERVICES OTHER THAN PERSONAL		4,398,295.09	6,860,948.48	11,259,243.57
	SPECIAL PURPOSE		2,154.51	320,176.36	322,330.87
	STATE AID/GRANTS/LOANS		780,926.75	1,434,530.39	2,215,457.14
		Agency Sum:	12,377,681.78	81,697,655.64	94,075,337.42
MISC EXECUTIVE COMM	MATERIALS AND SUPPLIES		1,807.24	1,897.68	3,704.92
	PERSONAL SERVICES		0.00	36,398.49	36,398.49
	SERVICES OTHER THAN PERSONAL		0.00	9,959.00	9,959.00
	SPECIAL PURPOSE		0.00	534,750.00	534,750.00
		Agency Sum:	1,807.24	583,005.17	584,812.41
MOSQUITO CONTROL COMMISSION	MAINTENANCE AND FIXED CHARGES		272,778.25	52,161.55	324,939.80
	MATERIALS AND SUPPLIES		1,982.17	71,836.83	73,819.00
	PERSONAL SERVICES		0.00	60,310.49	60,310.49
	SERVICES OTHER THAN PERSONAL		264,871.30	103,536.42	368,407.72
		Agency Sum:	539,631.72	287,845.29	827,477.01
MOTOR VEHICLE COMMISSION	CAPITAL		2,933,401.53	1,851,225.78	4,784,627.31
	MAINTENANCE AND FIXED CHARGES		403,666.86	4,502,816.24	4,906,483.10
	MATERIALS AND SUPPLIES		2,241,540.60	7,617,397.49	9,858,938.09
	PERSONAL SERVICES		0.00	116,914,082.03	116,914,082.03

MOTOR VEHICLE COMMISSION	SERVICES OTHER THAN PERSONAL	18,458,120.08	52,408,186.83	70,866,306.91
	SPECIAL PURPOSE	1,500,000.00	550,000.00	2,050,000.00
	Agency Sum:	25,536,729.07	183,843,708.37	209,380,437.44
NEW JERSEY TRANSIT CORPORATION	SPECIAL PURPOSE	0.00	147,500,000.00	147,500,000.00
	STATE AID/GRANTS/LOANS	19,841,506.00	23,343,016.93	43,184,522.93
	Agency Sum:	19,841,506.00	170,843,016.93	190,684,522.93
OFFICE OF ADMINISTRATIVE LAW	CAPITAL	1,061.18	6,385.65	7,446.83
	MAINTENANCE AND FIXED CHARGES	0.00	2,490.00	2,490.00
	MATERIALS AND SUPPLIES	33,879.55	35,760.55	69,640.10
	PERSONAL SERVICES	0.00	6,200,504.16	6,200,504.16
	SERVICES OTHER THAN PERSONAL	314,004.01	482,198.47	796,202.48
	Agency Sum:	348,944.74	6,727,338.83	7,076,283.57
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL	4,068,320.47	3,938,735.47	8,007,055.94
	MAINTENANCE AND FIXED CHARGES	98,014.95	213,703.52	311,718.47
	MATERIALS AND SUPPLIES	151,916.16	269,787.83	421,703.99
	PERSONAL SERVICES	0.00	43,866,970.94	43,866,970.94
	SERVICES OTHER THAN PERSONAL	10,620,206.29	47,417,268.27	58,037,474.56
	Agency Sum:	14,938,457.87	95,706,466.03	110,644,923.90
OFFICE OF THE PUBLIC DEFENDER	CAPITAL	60,852.60	542,874.22	603,726.82
	MAINTENANCE AND FIXED CHARGES	228,454.90	1,229,572.75	1,458,027.65
	MATERIALS AND SUPPLIES	161,663.29	830,631.44	992,294.73
	PERSONAL SERVICES	0.00	61,460,847.04	61,460,847.04
	SERVICES OTHER THAN PERSONAL	88,350.07	10,008,211.13	10,096,561.20

	Agency Sum:	539,320.86	74,072,136.58	74,611,457.44
OFFICE OF THE STATE COMPTROLLER	CAPITAL	299.99	0.00	299.99
	MAINTENANCE AND FIXED CHARGES	0.00	13,516.00	13,516.00
	MATERIALS AND SUPPLIES	9,879.94	15,470.79	25,350.73
	PERSONAL SERVICES	0.00	8,161,791.53	8,161,791.53
	SERVICES OTHER THAN PERSONAL	43,623.83	653,572.58	697,196.41
	Agency Sum:	53,803.76	8,844,350.90	8,898,154.66
PALISADES INTERSTATE	MATERIALS AND SUPPLIES	0.00	37,000.00	37,000.00
	PERSONAL SERVICES	0.00	2,751,000.00	2,751,000.00
	SERVICES OTHER THAN PERSONAL	0.00	19,000.00	19,000.00
	Agency Sum:	0.00	2,807,000.00	2,807,000.00
PERC	CAPITAL	426.00	1,850.26	2,276.26
	MAINTENANCE AND FIXED CHARGES	277.12	754.04	1,031.16
	MATERIALS AND SUPPLIES	4,206.28	8,420.78	12,627.06
	PERSONAL SERVICES	0.00	2,290,677.56	2,290,677.56
	SERVICES OTHER THAN PERSONAL	48,335.72	213,879.22	262,214.94
	Agency Sum:	53,245.12	2,515,581.86	2,568,826.98
PINELANDS COMMISSION	STATE AID/GRANTS/LOANS	0.00	1,851,750.00	1,851,750.00
	Agency Sum:	0.00	1,851,750.00	1,851,750.00
STATE	CAPITAL	10,765.47	92,250.92	103,016.39
	MAINTENANCE AND FIXED CHARGES	7,842.80	26,250.80	34,093.60
	MATERIALS AND SUPPLIES	51,885.63	128,370.59	180,256.22
	PERSONAL SERVICES	0.00	8,723,250.07	8,723,250.07
	SERVICES OTHER THAN PERSONAL	4,316,718.40	1,027,470.05	5,344,188.45
	SPECIAL PURPOSE	0.00	564,301,746.00	564,301,746.00
	STATE AID/GRANTS/LOANS	10,066,904.90	39,502,448.92	49,569,353.82

		Agency Sum:	14,454,117.20	613,801,787.35	628,255,904.55
STATE ETHICS COMMISSION	MAINTENANCE AND FIXED CHARGES	0.00	3,600.00	3,600.00	
	MATERIALS AND SUPPLIES	0.00	1,871.14	1,871.14	
	PERSONAL SERVICES	0.00	633,285.12	633,285.12	
	SERVICES OTHER THAN PERSONAL	1,063.26	24,140.70	25,203.96	
	Agency Sum:	1,063.26	662,896.96	663,960.22	
TRANSPORTATION	CAPITAL	514,037,338.98	220,636,595.19	734,673,934.17	
	MAINTENANCE AND FIXED CHARGES	41,138,172.74	38,788,201.76	79,926,374.50	
	MATERIALS AND SUPPLIES	165,153.74	21,825,115.01	21,990,268.75	
	PERSONAL SERVICES	0.00	157,865,397.44	157,865,397.44	
	SERVICES OTHER THAN PERSONAL	1,472,820.75	2,812,204.30	4,285,025.05	
	SPECIAL PURPOSE	8,200.00	703,693,755.75	703,701,955.75	
	STATE AID/GRANTS/LOANS	41,339,565.02	2,496,888.78	43,836,453.80	
	Agency Sum:	598,161,251.23	1,148,118,158.23	1,746,279,409.46	
TREASURY	CAPITAL	7,559,875.14	-4,642,626.16	2,917,248.98	
	INTERFUND TRANSFERS	0.00	865,913,319.87	865,913,319.87	
	MAINTENANCE AND FIXED CHARGES	8,574,175.33	10,334,259.35	18,908,434.68	
	MATERIALS AND SUPPLIES	14,568,755.89	38,679,622.76	53,248,378.65	
	PERSONAL SERVICES	109,945.37	175,234,147.66	175,344,093.03	
	SERVICES OTHER THAN PERSONAL	33,021,950.11	69,811,845.88	102,833,795.99	
	SPECIAL PURPOSE	7,432,432.14	1,174,222,958.00	1,181,655,390.14	
	STATE AID/GRANTS/LOANS	453,850.00	2,027,328,535.46	2,027,782,385.46	
	Agency Sum:	71,720,983.98	4,356,882,062.82	4,428,603,046.80	
URBAN ENTERPRISE ZONE - UEZ	CAPITAL	0.00	74.99	74.99	
	INTERFUND TRANSFERS	0.00	47,053,190.98	47,053,190.98	
	MAINTENANCE AND FIXED CHARGES	1,257.72	155.00	1,412.72	
	MATERIALS AND SUPPLIES	176.88	1,162.52	1,339.40	
	PERSONAL SERVICES	20,661.25	596,418.88	617,080.13	
	SERVICES OTHER THAN PERSONAL	225,673.08	58,127.20	283,800.28	

Agency Sum:	247,768.93	47,709,129.57	47,956,898.50
Report Sum:	2,128,440,664.86	38,042,833,237.66	40,171,273,902.52